

# Financial Budget Comparison

Comparison between 01/04/17 and 28/02/18 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/17

	2017/18	Actual Net	Balance	2018/19	
<b>INCOME</b>					
<b>Council</b>					
100	Precept	£149,070.00	£149,070.00	£0.00	£0.00
101	Council Support Grant	£3,487.00	£3,487.00	£0.00	£3,072.00
105	DVSC Rent	£5,040.00	£4,620.00	-£420.00	£5,040.00
110	Interest BP	£15.00	£17.93	£2.93	£15.00
115	Interest National Savings	£155.00	£401.70	£246.70	£155.00
130	Sports Ground Rent	£5.00	£0.00	-£5.00	£5.00
135	VAT Rebate	£0.00	£35,325.20	£35,325.20	£0.00
140	Misc	£0.00	£0.00	£0.00	£0.00
145	Saffron Interest	£0.00	£0.00	£0.00	£0.00
<b>Total Council</b>		<b>£157,772.00</b>	<b>£192,921.83</b>	<b>£35,149.83</b>	<b>£8,287.00</b>
<b>Communications</b>					
600	Advertisement Dersingham Data	£2,000.00	£1,800.00	-£200.00	£2,000.00
605	Advertisement Village Voice	£16,000.00	£15,314.35	-£685.65	£16,000.00
610	Village Voice Subscriptions	£0.00	£29.75	£29.75	£0.00
615	Village Voice Live	£200.00	£311.12	£111.12	£200.00
<b>Total Communications</b>		<b>£18,200.00</b>	<b>£17,455.22</b>	<b>-£744.78</b>	<b>£18,200.00</b>
<b>Environment</b>					
400	Dog Bin Sponsorship	£0.00	£0.00	£0.00	£600.00
405	NCC Partnership Scheme	£0.00	£0.00	£0.00	£0.00
410	Misc	£0.00	£1,006.00	£1,006.00	£0.00
<b>Total Environment</b>		<b>£0.00</b>	<b>£1,006.00</b>	<b>£1,006.00</b>	<b>£600.00</b>
<b>Recreation</b>					
500	Grants	£0.00	£0.00	£0.00	£0.00
515	Income from Events	£0.00	£0.00	£0.00	£0.00
520	Fundraising	£0.00	£0.00	£0.00	£0.00
525	Recreation Events	£0.00	£0.00	£0.00	£200.00
<b>Total Recreation</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£200.00</b>
<b>Dersingham Centre</b>					
700	Fundraising Activities	£0.00	£629.78	£629.78	£0.00
710	Centre Precept	£0.00	£0.00	£0.00	£0.00
715	Brick Sponsorship	£0.00	£1,000.00	£1,000.00	£0.00
720	Brick/Roof Tile Donation	£0.00	£15.00	£15.00	£0.00
725	Corporate Sponsorship	£0.00	£0.00	£0.00	£0.00
730	The Big Lottery	£0.00	£86,268.81	£86,268.81	£0.00
735	Grants	£0.00	£44,000.00	£44,000.00	£0.00
740	Public Works Loan	£0.00	£149,947.50	£149,947.50	£0.00
<b>Total Dersingham Centre</b>		<b>£0.00</b>	<b>£281,861.09</b>	<b>£281,861.09</b>	<b>£0.00</b>
<b>The Warren</b>					
800	Interest- Saffron	£0.00	£0.00	£0.00	£0.00
<b>Total The Warren</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Income</b>		<b>£175,972.00</b>	<b>£493,244.14</b>	<b>£317,272.14</b>	<b>£27,287.00</b>

## EXPENDITURE

# Financial Budget Comparison

Comparison between 01/04/17 and 28/02/18 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/17

	2017/18	Actual Net	Balance	2018/19	
<b>Council</b>					
1000	Chairman's Allowance	£200.00	£110.00	£90.00	£200.00
1005	Councillors Expenses	£50.00	£0.00	£50.00	£50.00
1010	Councillor Training	£300.00	£40.00	£260.00	£300.00
1015	Insurance	£1,900.00	£1,951.62	-£51.62	£4,000.00
1020	Audit Fees	£900.00	£537.50	£362.50	£2,250.00
1025	Subscriptions	£900.00	£855.70	£44.30	£1,000.00
1030	Section 137 Payments	£50.00	£222.00	-£172.00	£50.00
1035	Office Rent	£6,300.00	£5,923.28	£376.72	£6,500.00
1040	Office Equipment/Maintenance	£1,500.00	£1,132.96	£367.04	£1,500.00
1045	Telephones/Broadband	£500.00	£598.32	-£98.32	£500.00
1050	Postage	£150.00	£9.81	£140.19	£150.00
1055	Stationery	£300.00	£175.50	£124.50	£300.00
1060	Room Hire	£1,000.00	£420.00	£580.00	£1,500.00
1065	Legal Fees/Land Registration	£100.00	£0.00	£100.00	£200.00
1070	Sports Ground Rent	£1,200.00	£1,200.00	£0.00	£1,200.00
1075	VAT	£0.00	£0.00	£0.00	£0.00
1080	Office Cleaning	£650.00	£601.49	£48.51	£325.00
1085	Election Expenses	£500.00	£0.00	£500.00	£500.00
1090	War Memorial Gardens Planting	£0.00	£170.00	-£170.00	£100.00
1095	War Memorial Maintenance	£1,000.00	£131.15	£868.85	£1,000.00
1105	De-Fib Maintenance	£0.00	£0.00	£0.00	£100.00
1110	Loan Repayment	£0.00	£0.00	£0.00	£3,500.00
3000	Salaries	£26,500.00	£23,603.11	£2,896.89	£28,000.00
3005	Employers N. I.	£2,000.00	£1,197.27	£802.73	£2,400.00
3010	SSP/SMP	£0.00	£0.00	£0.00	£0.00
3015	Pension Contribution	£6,500.00	£5,110.71	£1,389.29	£7,000.00
3020	Employment Services	£300.00	£305.00	-£5.00	£0.00
3025	Staff Training	£300.00	£74.75	£225.25	£300.00
3030	Councillor Mileage	£75.00	£0.00	£75.00	£75.00
3035	Staff Mileage	£75.00	£0.00	£75.00	£75.00
<b>Total Council</b>		£53,250.00	£44,370.17	£8,879.83	£63,175.00
<b>Communications</b>					
6000	Dersingham Data	£2,000.00	£2,150.00	-£150.00	£2,000.00
6005	Village Voice	£15,500.00	£11,960.88	£3,539.12	£15,500.00
6010	Village Voice Live	£200.00	£345.12	-£145.12	£200.00
6015	Postage Village Voice	£50.00	£0.00	£50.00	£50.00
6020	Postage Data	£0.00	£0.00	£0.00	£0.00
6025	Public Noticeboards	£350.00	£45.00	£305.00	£350.00
6030	Website	£300.00	£300.00	£0.00	£400.00
<b>Total Communications</b>		£18,400.00	£14,801.00	£3,599.00	£18,500.00
<b>Council - Grants</b>					
2000	Sport Ground Management	£5,000.00	£5,000.00	£0.00	£5,500.00

# Financial Budget Comparison

Comparison between 01/04/17 and 28/02/18 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/17

		2017/18	Actual Net	Balance	2018/19
2005	Churchyard	£3,600.00	£3,600.00	£0.00	£3,600.00
2010	Community Car Scheme	£500.00	£500.00	£0.00	£500.00
2015	Minor Grants	£450.00	£300.00	£150.00	£450.00
<b>Total Council - Grants</b>		<b>£9,550.00</b>	<b>£9,400.00</b>	<b>£150.00</b>	<b>£10,050.00</b>
<b>Environment</b>					
4000	Cleaning Contract	£3,500.00	£2,945.40	£554.60	£3,500.00
4005	Dog Bins	£500.00	£0.00	£500.00	£500.00
4010	Dog Bin Advertising	£60.00	£0.00	£60.00	£60.00
4015	Dog Bin Emptying	£2,800.00	£0.00	£2,800.00	£3,000.00
4020	Grasscutting/Verge Maintenance	£2,800.00	£2,530.00	£270.00	£3,300.00
4025	Floral Enhancements	£350.00	£0.00	£350.00	£350.00
4030	Taskforce	£150.00	£45.80	£104.20	£75.00
4035	Street Lighting Energy	£2,500.00	£1,320.92	£1,179.08	£2,000.00
4040	Streetlight Maintenance	£2,000.00	£967.67	£1,032.33	£1,500.00
4045	Streetlight Repair/Survey/New	£1,000.00	£530.46	£469.54	£3,500.00
4050	Seats/Benches	£0.00	£25.00	-£25.00	£100.00
4055	Village Sign	£100.00	£0.00	£100.00	£100.00
4060	Bus Shelters	£250.00	£20.00	£230.00	£250.00
4065	Footpaths/PROW	£100.00	£0.00	£100.00	£100.00
4070	Trees	£2,000.00	£2,361.34	-£361.34	£3,000.00
4075	Litterbins	£0.00	£0.00	£0.00	£0.00
4080	General Maintenance	£2,000.00	£1,465.00	£535.00	£2,000.00
4085	Parish Partnership Scheme	£29,000.00	£27,982.00	£1,018.00	£0.00
<b>Total Environment</b>		<b>£49,110.00</b>	<b>£40,193.59</b>	<b>£8,916.41</b>	<b>£23,335.00</b>
<b>Recreation</b>					
5000	Recreation Water	£75.00	£53.98	£21.02	£75.00
5005	Recreation Ground Electricity	£150.00	£66.00	£84.00	£150.00
5010	Playground Equipment - New	£500.00	£1,955.48	-£1,455.48	£1,000.00
5015	Playground Equipment - Maintenance	£2,000.00	£0.00	£2,000.00	£2,000.00
5020	Playground Inspection	£200.00	£112.00	£88.00	£200.00
5025	Recreation Ground Maintenance	£2,500.00	£752.00	£1,748.00	£2,500.00
5030	Recreation Ground Grasscutting	£1,500.00	£706.16	£793.84	£1,500.00
5045	Recreation Events	£1,500.00	£95.40	£1,404.60	£1,000.00
5050	Children's Activities	£200.00	£0.00	£200.00	£200.00
5055	Christmas Activities	£500.00	£423.38	£76.62	£500.00
5060	Funday	£0.00	£0.00	£0.00	£0.00
<b>Total Recreation</b>		<b>£9,125.00</b>	<b>£4,164.40</b>	<b>£4,960.60</b>	<b>£9,125.00</b>
<b>Dersingham Centre</b>					
7000	Survey	£0.00	£150.00	-£150.00	£0.00
7005	Drawings & Plans	£0.00	£15,737.15	-£15,737.15	£0.00
7010	Misc Expenditure	£0.00	£663.99	-£663.99	£0.00
7015	Fundraising Activities	£100.00	£196.61	-£96.61	£100.00

# Financial Budget Comparison

Comparison between 01/04/17 and 28/02/18 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/17

	2017/18	Actual Net	Balance	2018/19
7020 Consultation & Events	£250.00	£0.00	£250.00	£250.00
7025 Development Costs	£34,000.00	£334,476.43	-£300,476.43	£46,500.00
7030 Administration & Legal Fees	£2,000.00	£9,694.00	-£7,694.00	£11,000.00
<b>Total Dersingham Centre</b>	<b>£36,350.00</b>	<b>£360,918.18</b>	<b>-£324,568.18</b>	<b>£57,850.00</b>
<b>The Warren</b>				
8000 Warren Expenditure	£0.00	£3,617.50	-£3,617.50	£0.00
<b>Total The Warren</b>	<b>£0.00</b>	<b>£3,617.50</b>	<b>-£3,617.50</b>	<b>£0.00</b>
<b>Total Expenditure</b>	<b>£175,785.00</b>	<b>£477,464.84</b>	<b>-£301,679.84</b>	<b>£182,035.00</b>
Total Income	£175,972.00	£493,244.14	£317,272.14	£27,287.00
Total Expenditure	£175,785.00	£477,464.84	-£301,679.84	£182,035.00
<b>Total Net Balance</b>	<b>£187.00</b>	<b>£15,779.30</b>		<b>-£154,748.00</b>